

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Gatehouse Developments (IOW) Ltd

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for the Year Ended 30 September 2016

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Gatehouse Developments (IOW) Ltd

Company Information
for the Year Ended 30 September 2016

DIRECTOR: Mr N A Greenhalgh

SECRETARY: Mr D J Greenhalgh

REGISTERED OFFICE: C/o Chestnut Cottage
Ducie Avenue
Bembridge
Isle of Wight
PO35 5NE

REGISTERED NUMBER: 06377665 (England and Wales)

ACCOUNTANTS: Allegri & Co.
16c Sandown Road
Lake
Isle of Wight
PO36 9JP

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		77,081		77,081
CURRENT ASSETS					
Debtors		-		695	
Cash at bank and in hand		<u>3,753</u>		<u>3,333</u>	
		3,753		4,028	
CREDITORS					
Amounts falling due within one year		<u>51,419</u>		<u>57,305</u>	
NET CURRENT LIABILITIES			(47,666)		(53,277)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29,415</u>		<u>23,804</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>29,413</u>		<u>23,802</u>
SHAREHOLDERS' FUNDS			<u>29,415</u>		<u>23,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 March 2017 and were signed by:

Mr N A Greenhalgh - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

2. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2015
and 30 September 2016

**Total
£**

77,081

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

77,081

77,081

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:		
2	Ordinary	£1	30.9.16 £ <u>2</u>	30.9.15 £ <u>2</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.